

**LEGAL NOTICE TOWN OF LYME  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED  
JUNE 30, 2012**

DESCRIPTION	ACTUAL 2009-2010	ADOPTED 2010-2011	PROPOSED 2011-2012
BEGINNING FUND BALANCE	\$959,207	\$960,020	\$615,508
REVENUES			
General Property Tax	7,652,670	8,024,451	8,000,528
All Other Revenues	708,188	737,360	499,038
TOTAL REVENUES	8,360,858	8,761,811	8,499,566
TOTAL MEANS OF FINANCING	9,320,065	9,721,831	9,115,074
EXPENDITURES			
Operating Expense	7,996,501	8,409,417	8,466,437
Capital Expense	363,544	696,906	419,028
TOTAL EXPENDITURES	8,360,045	9,106,323	8,885,465
ENDING FUND BALANCE	\$960,020	\$615,508	\$229,609

**BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

INCOME DETAIL	ACTUAL 2009-2010	ADOPTED 2010-2011	PROPOSED 2011-2012
TAXES, INTEREST & LIEN FEES			
General Property Taxes	\$7,652,670	\$8,024,451	\$8,000,528
Tax Refund & Rebate	\$0	(\$3,000)	(\$3,000)
Interest & Lien Fees	58,417	20,000	25,000
TOTAL	\$7,711,087	\$8,041,451	\$8,022,528

LICENSES & PERMITS			
Mooring Permits	\$2,420	\$2,000	\$2,000
Building Permits	41,289	30,000	35,000
Conveyance Tax	43,757	35,000	35,000
Other Licenses & Permits	6,140	3,500	3,500
TOTAL LICENSES & PERMITS	\$93,606	\$70,500	\$75,500

FINES, FEES & CHARGES			
ZBA Fees	\$1,400	\$1,000	\$1,000
P&Z Fees	1,920	1,000	1,000
Waste Disposal Fees	1,325	750	750
News/recycl Profit Share	2,100	0	0
Town Clerk Fees	19,692	15,000	15,000
Refunds & Rebates	2,025	1,500	1,500
Visiting Nurse Receipts	465	500	500
Miscellaneous	13,768	5,000	5,000
Affordable Housing	3,870	3,000	3,000
Park & Rec Fees	13,075	7,500	7,500
TOTAL FINES, FEES & CHARGES	\$59,640	\$35,250	\$35,250

INTERGOVERNMENTAL REV.			
Supplemental Municipal Aid	\$7,060	\$7,060	\$7,167
Town Aid Roads	88,927	88,927	88,927
Education Equal. Grant	126,460	145,556	145,556
PILOT State Prop/C&H	19,638	16,356	17,537
Emergency Management	13,333	20,000	20,000
Tax Relief-Homeowners	22,008	10,000	20,000
Tax Relief-Veterans	459	500	400
Miscellaneous Grants	6,624	13,000	3,500
Boating Safety	3,474	3,474	0
Local Cap. Improv. Prog.	40,707	35,887	25,551
TOTAL INTERGOVERNMENTAL	\$328,690	\$340,760	\$328,638

REVENUE FROM USE TOWN MONEY			
Cemetery Trust Funds	\$0	\$0	\$0
Eight Mile Cemetery	0	12,400	12,400
Interest on Investments	14,920	10,000	10,000
TOTAL REVENUE FROM USE TOWN MONEY	\$14,920	\$22,400	\$22,400

OTHER REVENUES			
Tel. Access Grant	\$11,658	\$18,700	\$11,500
Cap Non-Recurr. Fund	20,000	229,000	0
Hartman Park Fund	3,750	3,750	3,750
Open Space Fund	117,507	0	0
TOTAL OTHER REVENUES	\$152,915	\$251,450	\$15,250

TOTAL REVENUES	\$8,360,858	\$8,761,811	\$8,499,566
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EXPENSE DETAIL	ACTUAL 2009-2010	ADOPTED 2010-2011	PROPOSED 2011-2012
GENERAL GOVERNMENT			
Selectman's Office	\$60,168	\$66,280	\$65,804
Town Clerk's Office	45,465	48,899	45,788
Board of Finance	3,324	2,000	2,000

Tax Collector's Office	35,517	41,079	40,575
Assessor's Office	41,797	51,399	52,410
Revaluation	15,000	15,000	15,000
Town Treasurer	8,405	8,557	8,711
Election Expenses	7,466	14,158	16,836
Board of Assessment Appeals	104	250	250
Planning & Zoning Comm.	13,290	13,500	13,500
Zoning Board of Appeals	3,349	6,000	5,500
Zoning Office	30,411	30,980	31,600
Harbor Maintenance	4,497	2,500	4,000
Conservation Commission	12,232	7,000	15,000
Pollution Control	1,331	1,340	1,457
Probate Court	913	750	2,662
Auditor's Expense	20,854	24,000	24,700
Town Counsel	13,746	12,500	12,500
Town Report	5,708	7,500	7,000
General Insurance	73,883	74,491	74,845
Workmen's Comp.	23,435	23,700	22,500
Health Insurance	143,813	169,912	174,514
FICA	43,655	44,986	45,436
Retirement	38,422	42,378	43,130
Town Hall Expense	29,855	31,000	31,000
Heat & Fuel	51,437	59,420	68,702
Affordable Housing	0	750	20,000
Elderly	6,822	6,959	7,098
Transportation Dist.	1,907	1,716	1,907
Hadlyme Hist. Dist.	24,000	0	2,500
TOTAL GENERAL GOV'T	\$760,806	\$809,004	\$856,925

PUBLIC SAFETY			
Fire Marshal	\$4,827	\$5,500	\$5,500
Fire Company	38,916	51,650	48,250
VSECI	32,883	31,831	34,268
Complex Maintenance	15,769	14,500	17,660
Public Safety Utilities	21,754	20,000	22,000
Police	9,061	10,000	10,000
Emergency Management	2,014	5,000	7,500
Building Inspector	19,574	21,060	21,432
Hazardous Waste	7,855	8,038	7,668
Public Safety Pension	73,435	68,490	81,821
TOTAL PUBLIC SAFETY	\$226,088	\$236,069	\$256,099

HIGHWAYS			
Superintendent	\$57,199	\$57,632	\$58,785
Town Crew	120,232	128,360	130,115
Town Crew Benefits	19,864	19,860	20,796
Town Aid Roads Maint.	356,570	257,135	283,868
General Maintenance	36,863	40,000	40,000
Snow & Ice Removal	40,009	40,000	45,000
Street Lighting	2,932	3,500	3,250
Street Signs	472	1,500	3,000
Garage Expense	455	1,000	1,000
Superintendent Expense	4,250	4,250	4,250
Tree Warden Expense	1,200	1,300	1,300
TOTAL HIGHWAYS	\$640,046	\$554,537	\$591,364

SANITATION			
Landfill Costs	\$51,047	\$53,723	\$55,173
Tipping Fees	53,636	65,550	63,825
Sanitarian	22,599	23,051	23,512
Recycling	17,412	18,284	18,857
TOTAL SANITATION	\$144,694	\$160,608	\$161,367

CONSERVATION OF HEALTH			
Health Officer	\$750	\$750	\$750
Visiting Nurses	4,796	4,500	4,500
Vital Statistics	0	75	75
TOTAL HEALTH	\$5,546	\$5,325	\$5,325

WELFARE			
Women's Center	\$400	\$500	\$600
T.V.C.C.A.	1,000	1,000	1,000
Soup Kitchen	300	500	500
Family Service	3,500	3,500	3,500
Reg. Mental Health	116	116	116
TOTAL WELFARE	\$5,316	\$5,616	\$5,716

LIBRARY			
TOTAL LIBRARY EXPENSE	\$120,217	\$133,372	\$134,779

RECREATION			
Hartman Park	\$1,080	\$3,750	\$3,750
Park Maintenance	8,384	10,750	10,750
Recreation Commission	23,249	28,450	28,500
Rogers Lake Commission	3,164	11,985	11,010
Town Woods Property	24,122	21,500	24,509
TOTAL RECREATION	\$59,999	\$76,435	\$78,519

MISCELLANEOUS			
Miscellaneous	\$356	\$0	\$2,000
Council of Sm. Towns	725	725	725
CT River Cons. Dist.	1,421	1,421	1,421
Mouslon Fund	0	100	100
Contingent Account	651	2,000	2,000
Data Processing	26,344	21,100	21,100
8 Mile River Cemetery	3,972	5,400	6,100
Lyme Cemeteries	7,650	7,000	6,300
Dog Fund	4,306	5,000	5,000
CRERPA	4,963	5,900	5,121
CRERPA Seniors	9,000	9,000	9,000
Lyme Youth Services	21,400	22,000	22,500
Elderly Housing	1,500	1,500	1,500
Literacy Volunteers	600	600	600
CCM	1,326	1,326	1,326
L/OL Senior Center	7,994	11,314	11,314
Sector	1,206	1,206	1,206
LRPOB	0	100	100
Brevillier Challenge	0	0	0
TOTAL MISCELLANEOUS	\$93,414	\$95,692	\$97,413

EDUCATION			
District #18 Expense	\$5,524,057	\$5,916,359	\$5,862,930

REDEMPTION OF DEBT - INTEREST			
General Obligation Bonds Interest	\$46,318	\$31,400	\$16,000

REDEMPTION OF DEBT - PRINCIPAL			
General Obligation Bonds Principal	\$370,000	\$385,000	\$400,000

TOTAL OPERATING EXPENSE	\$7,996,501	\$8,409,417	\$8,466,437
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CAPITAL EXPENSE	ACTUAL 2009-2010	ADOPTED 2010-2011	PROPOSED 2011-2012
GENERAL GOVERNMENT			
Office Equipment	\$0	\$0	\$0
TOTAL GENERAL GOVERNMENT	\$0	\$0	\$0

PUBLIC SAFETY			
Fire Truck Lease	\$72,599	\$72,599	\$0
Rescue Truck Lease	75,628	75,628	75,628
Fire Company Equipment	24,528	26,600	25,900
Hadlyme Firehouse	0	2,340	2,000
TOTAL PUBLIC SAFETY	\$172,755	\$177,167	\$103,528

SANITATION			
Site Improvement	\$20,000	\$0	\$30,000
TOTAL SANITATION	\$20,000	\$0	\$30,000

HIGHWAYS			
Bridges	\$0	\$140,000	\$33,000
Highway Equipment	1,761	105,000	5,000
Firehouse-Garage	15,096	0	22,500
Town Trucks	25,287	149,739	0
TOTAL HIGHWAYS	\$42,144	\$394,739	\$60,500

MISCELLANEOUS			
Town Hall Improvements	\$0	\$25,000	\$80,000
Local Capital Improvement	0	50,000	80,000
Vital Rec. Restoral	0	3,000	3,500
Emergency Management	11,385	15,000	20,000
L/OL Senior Center	0	2,000	1,500
Open Space	117,000	30,000	40,000
Town Woods Development	260	0	0
TOTAL MISCELLANEOUS	\$128,645	\$125,000	\$225,000

TOTAL CAPITAL EXPENSE	\$363,544	\$696,906	\$419,028
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GENERAL BUDGET SUMMARY	ACTUAL 2009-2010	ADOPTED 2010-2011	PROPOSED 2011-2012
TOTAL INCOME	\$8,360,858	\$8,761,811	\$8,499,566
TOTAL OPERATING EXPENSE	7,996,501	8,409,417	8,466,437
TOTAL CAPITAL EXPENSE	363,544	696,906	419,028
TOTAL EXPENSE	\$8,360,045	\$9,106,323	\$8,885,465
PLAN SURPLUS (DEFICIT)	\$813	(\$344,512)	(\$385,899)

Respectfully submitted by the Board of Finance, Town of Lyme  
Gary Reynolds, Chairman; Thomas Boyd, Clerk  
The audited financial report for the year ended June 30, 2010  
is available at the Town Hall.